

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bells	1600							
33103			03 FED REV 47141 NCLB TITLE I PRO 03-01					
SECRETARY TREASURER		530	33103		1079386	N/A	7/9/2003	\$1,108.00
SECRETARY TREASURER		530	33103		1192422	N/A	9/8/2003	\$2,241.00
SECRETARY TREASURER		530	33103		1292683	N/A	10/27/2003	\$8,733.60
SECRETARY TREASURER		530	33103		1292683	N/A	10/27/2003	\$20,952.80
SECRETARY TREASURER		530	33103		1347800	N/A	11/21/2003	\$2,183.40
SECRETARY TREASURER		530	33103		1347800	84.010	11/21/2003	\$5,238.20
SECRETARY TREASURER		530	33103		1411831	N/A	12/29/2003	\$2,183.40
SECRETARY TREASURER		530	33103		1411831	84.010	12/29/2003	\$5,238.20
SECRETARY TREASURER		530	33103		1452705	84.010	1/21/2004	\$5,238.20
SECRETARY TREASURER		530	33103		1452705	N/A	1/21/2004	\$2,183.40
SECRETARY TREASURER		530	33103		1460028	N/A	1/26/2004	\$2,515.00
SECRETARY TREASURER		530	33103		1472337	N/A	1/29/2004	\$780.80
SECRETARY TREASURER		530	33103		1472337	84.367	1/29/2004	\$2,000.00
SECRETARY TREASURER		530	33103		1472337	84.010	1/29/2004	\$455.68
SECRETARY TREASURER		530	33103		1492283	N/A	2/10/2004	\$656.04
SECRETARY TREASURER		530	33103		1505973	N/A	2/17/2004	\$2,183.40
SECRETARY TREASURER		530	33103		1505973	84.010	2/17/2004	\$5,238.20

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	SECRETARY TREASURER		530	33103		1586142	N/A	3/25/2004	\$2,183.40
	SECRETARY TREASURER		530	33103		1586142	84.010	3/25/2004	\$5,238.20
	SECRETARY TREASURER		530	33103		1619113	84.367	4/12/2004	\$6,476.00
	SECRETARY TREASURER		530	33103		1643129	N/A	4/22/2004	\$2,183.40
	SECRETARY TREASURER		530	33103		1643129	84.010	4/22/2004	\$5,238.20
	<i>Summary for 'SUB CODE' = 33103 (22 detail records)</i>								
					Total For 33103				\$90,448.52
33109				FP 47590 DRUG FREE SCHOOLS 04-01					
	SECRETARY TREASURER		530	33109		1619113	N/A	4/12/2004	\$1,009.00
	<i>Summary for 'SUB CODE' = 33109 (1 detail record)</i>								
					Total For 33109				\$1,009.00
33110				GP 46610 CEO SUPPLEMENT SY03					
	SECRETARY TREASURER		530	33110		1086889		7/11/2003	\$444.20
	SECRETARY TREASURER		530	33110		1230967		9/25/2003	\$4,053.00
	SECRETARY TREASURER		530	33110		1308549		10/31/2003	\$16,199.81
	SECRETARY TREASURER		530	33110		1378145		12/9/2003	\$4,053.00
	SECRETARY TREASURER		530	33110		1554839		3/10/2004	\$4,053.00
	SECRETARY TREASURER		530	33110		1613883		4/7/2004	\$12,214.40
	SECRETARY TREASURER		530	33110		1746808		6/11/2004	\$4,051.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					Total For 33110				\$45,068.41
33125				GP 46590 TCHR PAY EQTY FUNDS					
	SECRETARY TREASURER		530	33125		1125275		8/11/2003	\$9,200.00
	SECRETARY TREASURER		530	33125		1125275		8/11/2003	\$135,844.00
	SECRETARY TREASURER		530	33125		1125275		8/11/2003	\$8,910.00

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SECRETARY TREASURER		530	33125		1193979		9/9/2003	\$8,910.00
SECRETARY TREASURER		530	33125		1193979		9/9/2003	\$9,200.00
SECRETARY TREASURER		530	33125		1193979		9/9/2003	\$135,844.00
SECRETARY TREASURER		530	33125		1265786		10/13/2003	\$135,844.00
SECRETARY TREASURER		530	33125		1265786		10/13/2003	\$8,910.00
SECRETARY TREASURER		530	33125		1265786		10/13/2003	\$9,200.00
SECRETARY TREASURER		530	33125		1323337		11/10/2003	\$135,844.00
SECRETARY TREASURER		530	33125		1323337		11/10/2003	\$8,910.00
SECRETARY TREASURER		530	33125		1323337		11/10/2003	\$9,200.00
SECRETARY TREASURER		530	33125		1378145		12/9/2003	\$8,910.00
SECRETARY TREASURER		530	33125		1378145		12/9/2003	\$9,200.00
SECRETARY TREASURER		530	33125		1378145		12/9/2003	\$135,844.00
SECRETARY TREASURER		530	33125		1434869		1/12/2004	\$136,843.00
SECRETARY TREASURER		530	33125		1434869		1/12/2004	\$9,200.00
SECRETARY TREASURER		530	33125		1434869		1/12/2004	\$8,910.00
SECRETARY TREASURER		530	33125		1492283		2/10/2004	\$2,696.00
SECRETARY TREASURER		530	33125		1497651		2/11/2004	\$136,843.00
SECRETARY TREASURER		530	33125		1497651		2/11/2004	\$9,200.00
SECRETARY TREASURER		530	33125		1497651		2/11/2004	\$8,910.00
SECRETARY TREASURER		530	33125		1554839		3/10/2004	\$8,910.00
SECRETARY TREASURER		530	33125		1554839		3/10/2004	\$9,200.00
SECRETARY TREASURER		530	33125		1554839		3/10/2004	\$136,843.00
SECRETARY TREASURER		530	33125		1623168		4/13/2004	\$136,843.00
SECRETARY TREASURER		530	33125		1623168		4/13/2004	\$8,910.00
SECRETARY TREASURER		530	33125		1623168		4/13/2004	\$9,200.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	SECRETARY TREASURER		530	33125		1746808		6/11/2004	\$8,910.00	
	SECRETARY TREASURER		530	33125		1746808		6/11/2004	\$9,200.00	
	SECRETARY TREASURER		530	33125		1746808		6/11/2004	\$139,835.00	
	Summary for 'SUB CODE' = 33125 (31 detail records)									
						Total For 33125				\$1,550,223.00
33135	GP, 47113, USDA BREAKFAST									
	SECRETARY TREASURER		530	33135		1230967	10.553	9/25/2003	\$2,704.98	
	SECRETARY TREASURER		530	33135		1230967	10.555	9/25/2003	\$7,538.31	
	SECRETARY TREASURER		530	33135		1279606	10.553	10/20/2003	\$3,407.90	
	SECRETARY TREASURER		530	33135		1279606	10.555	10/20/2003	\$9,928.17	
	SECRETARY TREASURER		530	33135		1358538	10.555	11/25/2003	\$10,792.43	
	SECRETARY TREASURER		530	33135		1358538	10.553	11/25/2003	\$3,799.46	
	SECRETARY TREASURER		530	33135		1378145	N/A	12/9/2003	\$2,538.00	
	SECRETARY TREASURER		530	33135		1394399	10.553	12/16/2003	\$2,743.78	
	SECRETARY TREASURER		530	33135		1394399	10.555	12/16/2003	\$7,568.15	
	SECRETARY TREASURER		530	33135		1448867	10.555	1/16/2004	\$6,162.34	
	SECRETARY TREASURER		530	33135		1448867	10.553	1/16/2004	\$2,073.52	
	SECRETARY TREASURER		530	33135		1549860	10.555	3/8/2004	\$8,426.13	
	SECRETARY TREASURER		530	33135		1549860	10.553	3/8/2004	\$2,751.38	
	SECRETARY TREASURER		530	33135		1578451	10.553	3/22/2004	\$2,864.98	
	SECRETARY TREASURER		530	33135		1578451	10.555	3/22/2004	\$8,909.85	
	SECRETARY TREASURER		530	33135		1649172	10.553	4/26/2004	\$3,488.62	
	SECRETARY TREASURER		530	33135		1649172	10.555	4/26/2004	\$10,773.56	
	SECRETARY TREASURER		530	33135		1724303	10.555	6/1/2004	\$7,703.78	
	SECRETARY TREASURER		530	33135		1724303	10.553	6/1/2004	\$2,572.54	

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SECRETARY TREASURER		530	33135		1756545	10.553	6/17/2004	\$1,706.42
SECRETARY TREASURER		530	33135		1756545	10.555	6/17/2004	\$5,260.19
Summary for 'SUB CODE' = 33135 (21 detail records)								
Total For 33135								\$113,714.49
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
SECRETARY TREASURER		530	33136		1289581	84.027	10/24/2003	\$24,608.40
SECRETARY TREASURER		530	33136		1358538	84.027	11/25/2003	\$6,152.10
SECRETARY TREASURER		530	33136		1417764	84.027	12/30/2003	\$6,152.10
SECRETARY TREASURER		530	33136		1455251	84.027	1/22/2004	\$6,152.10
SECRETARY TREASURER		530	33136		1472337	84.027	1/29/2004	\$1,402.00
SECRETARY TREASURER		530	33136		1505973	84.027	2/17/2004	\$6,152.10
SECRETARY TREASURER		530	33136		1578451	84.027	3/22/2004	\$6,152.10
SECRETARY TREASURER		530	33136		1649172	84.027	4/26/2004	\$6,152.10
Summary for 'SUB CODE' = 33136 (8 detail records)								
Total For 33136								\$62,923.00
BEER TAX								
CITY OF BELLS		802	BEER TAX				10/20/2003	\$618.37
CITY OF BELLS		802	BEER TAX				4/20/2004	\$529.46
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,147.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BELLS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$439.90
CITY OF BELLS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$436.05
CITY OF BELLS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$436.05
CITY OF BELLS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$436.40

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CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$436.40
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$436.40
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$436.40
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$436.40
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$436.40
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$436.58
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$436.58
CITY OF BELLS		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$436.58
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$5,240.14
EXCISE TAX								
CITY OF BELLS		802	EXCISE TAX				3/20/2004	\$9,226.76
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,226.76
GASOLINE AND MOTOR FUEL TAX								
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,215.54
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,814.47
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$654.92
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$619.60
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,149.99
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,891.81
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,938.53
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,149.55
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$619.37
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,722.31

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CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,154.60
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$622.09
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$615.19
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,141.79
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,869.58
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,758.88
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,038.65
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$559.61
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,966.68
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,158.00
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$623.92
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,100.90
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$593.16
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,714.67
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,009.86
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$544.10
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,347.40
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$935.94
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,369.28
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$504.28
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,124.79
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$606.03
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,660.15
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$603.97
CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,821.68

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

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CITY OF BELLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,120.98
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$65,342.27
INCOME TAX								
CITY OF BELLS		802	INCOME TAX				7/31/2003	\$5,299.44
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,299.44
SALES TAX								
CITY OF BELLS		802	SALES TAX				7/20/2003	\$11,994.89
CITY OF BELLS		802	SALES TAX				8/20/2003	\$12,236.27
CITY OF BELLS		802	SALES TAX				9/20/2003	\$11,030.87
CITY OF BELLS		802	SALES TAX				10/20/2003	\$11,311.39
CITY OF BELLS		802	SALES TAX				11/20/2003	\$11,210.89
CITY OF BELLS		802	SALES TAX				12/20/2003	\$11,089.22
CITY OF BELLS		802	SALES TAX				1/20/2004	\$10,777.81
CITY OF BELLS		802	SALES TAX				2/20/2004	\$13,740.30
CITY OF BELLS		802	SALES TAX				3/20/2004	\$9,960.23
CITY OF BELLS		802	SALES TAX				4/20/2004	\$10,182.77
CITY OF BELLS		802	SALES TAX				5/20/2004	\$11,595.55
CITY OF BELLS		802	SALES TAX				6/20/2004	\$11,398.90
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$136,529.09
TELECOMMUNICATIONS SALES TAX								
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$37.18
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$35.95

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CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$41.71
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$39.40
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$36.71
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$33.39
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$32.43
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.74
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$58.88
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.89
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$27.54
CITY OF BELLS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$26.57
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$400.39
TVA - IN LIEU OF TAX								
CITY OF BELLS		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,818.77
CITY OF BELLS		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,818.77
CITY OF BELLS		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,818.77
CITY OF BELLS		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,818.76
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$15,275.07
Total For All Revenue Sources								\$2,101,847.41